

Debt Profile

Outstanding bonds: 31

Tracked amount (Cr): Rs.38,898 Cr

Avg coupon: 8.17%

Avg remaining tenure: 3.5 Yrs

Secured %: 60

Credit Profile

INDIA_RATINGS: AAA (-) - 12 bond(s)

ICRA: AAA (-) - 11 bond(s)

ICRA: AAA (Stable) - 7 bond(s)

ICRA: AA+ (-) - 5 bond(s)

CRISIL: AAA (Stable) - 4 bond(s)

INDIA_RATINGS: AA+ (-) - 2 bond(s)

CRISIL: AA (-) - 1 bond(s)

CRISIL: AAA (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE860H08DV9	AA+ (ICRA)	8.90	2026-09-29	1000000.0	-
INE860H07HQ2	AAA (ICRA)	6.45	2026-10-01	1000000.0	7.30
INE860H08DW7	AA+ (INDIA_RA	8.90	2026-11-20	1000000.0	-
INE860H08DX5	AA+ (ICRA)	8.25	2027-03-09	1000000.0	-
INE860H08DY3	AA+ (INDIA_RA	8.50	2027-05-18	1000000.0	-
INE860H07FD4	AA+ (ICRA)	8.00	2027-06-11	1000000.0	-
INE860H07IM9	AAA (ICRA)	7.90	2028-06-08	100000.0	7.81
INE860H07IO5	AAA (ICRA)	7.97	2028-07-13	100000.0	-
INE860H07JC8	AAA (CRISIL)	7.94	2028-08-07	100000.0	-
INE860H08EA1	AAA (INDIA_RA	9.76	2028-12-04	1000000.0	-
INE860H07GM3	AAA (INDIA_RA	9.15	2028-12-21	1000000.0	7.72
INE860H07IW8	AAA (ICRA)	8.16	2029-02-14	100000.0	8.72
INE860H07GS0	AAA (ICRA)	9.00	2029-05-18	1000000.0	-
INE860H07JE4	AAA (CRISIL)	8.02	2029-05-18	100000.0	-
INE860H08EB9	AAA (ICRA)	8.95	2029-06-06	1000000.0	-
INE860H07GU6	AAA (ICRA)	8.65	2029-07-04	1000000.0	8.24
INE860H07JA2	AAA (CRISIL)	8.10	2029-09-07	100000.0	8.00
INE860H07GX0	AAA (ICRA)	8.15	2030-01-18	1000000.0	-
INE860H07JD6	AAA (CRISIL)	8.02	2030-02-18	100000.0	-
INE860H08ED5	AAA (ICRA)	7.43	2030-12-27	1000000.0	-
INE860H07HE8	AAA (ICRA)	7.24	2031-02-18	1000000.0	-
INE860H07HP4	AAA (ICRA)	7.10	2031-10-03	1000000.0	-
INE860H08EG8	AAA (ICRA)	7.43	2031-12-05	10000000.0	-
INE860H07ID8	AAA (INDIA_RA	8.12	2032-11-18	1000000.0	7.70

INE860H08EI4	AAA (ICRA)	8.03	2033-06-24	100000.0	-
INE860H08EL8	AAA (ICRA)	8.31	2034-07-11	100000.0	-
INE860H07IZ1	AAA (ICRA)	8.03	2034-08-08	100000.0	8.00
INE860H07JB0	AAA (CRISIL)	7.91	2034-10-09	100000.0	-
INE860H08EC7	AAA (ICRA)	7.57	2035-08-03	1000000.0	-
INE860H08DZ0	AA+ (ICRA)	8.70	2099-12-31	1000000.0	9.50
INE860H08EN4	AA (CRISIL)	8.73	2999-12-31	10000000.0	-

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